

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 19HPP-COVID

Grant Title: HPP COVID19 SUPPLEMENTAL-19

CFDA#: 93889

Budget Period: 20190701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$178,278.62	\$0.00	\$178,278.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$178,278.62	\$0.00	\$178,278.62
CURRENT-FY	SAM II	\$295,609.31	\$0.00	\$295,609.31	\$0.00	\$0.00	\$0.00	\$223,887.93	\$0.00	\$223,887.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,609.31	\$0.00	\$295,609.31	\$0.00	\$0.00	\$0.00	\$223,887.93	\$0.00	\$223,887.93
CUMULATIVE	SAM II	\$295,609.31	\$0.00	\$295,609.31	\$0.00	\$0.00	\$0.00	\$223,887.93	\$0.00	\$223,887.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,609.31	\$0.00	\$295,609.31	\$0.00	\$0.00	\$0.00	\$223,887.93	\$0.00	\$223,887.93

Cash Balance:	\$71,721.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$71,721.38</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 2350

**Federal Aid No:** 20CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20HOPWACV

Grant Title: HOPWA RENTAL ASSIST CARES ACT

CFDA#: 14241

Budget Period: 20210108 to 20240122

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.95	\$0.00	\$631.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.95	\$0.00	\$631.95
CURRENT-FY	SAM II	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$2,476.40	\$0.00	\$2,476.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$2,476.40	\$0.00	\$2,476.40
CUMULATIVE	SAM II	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$2,476.40	\$0.00	\$2,476.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$2,476.40	\$0.00	\$2,476.40

Cash Balance:	(\$631.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$631.95)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,836.53)	\$0.00	(\$19,836.53)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,836.53)	\$0.00	(\$19,836.53)
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,230,395.20	\$0.00	\$54,230,395.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,230,395.20	\$0.00	\$54,230,395.20

Cash Balance:	\$130,248.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$130,248.16</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$94,563.40	\$0.00	\$94,563.40	\$0.00	\$0.00	\$0.00	\$94,563.40	\$0.00	\$94,563.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,563.40	\$0.00	\$94,563.40	\$0.00	\$0.00	\$0.00	\$94,563.40	\$0.00	\$94,563.40
CUMULATIVE	SAM II	\$1,899,117.00	\$0.00	\$1,899,117.00	\$0.00	\$0.00	\$0.00	\$1,899,117.00	\$0.00	\$1,899,117.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,899,117.00	\$0.00	\$1,899,117.00	\$0.00	\$0.00	\$0.00	\$1,899,117.00	\$0.00	\$1,899,117.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERVS

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.48	\$0.00	\$5,447.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.48	\$0.00	\$5,447.48
CURRENT - F Y	SAM II	\$54,027.42	\$0.00	\$54,027.42	\$0.00	\$0.00	\$0.00	\$38,534.00	\$0.00	\$38,534.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,027.42	\$0.00	\$54,027.42	\$0.00	\$0.00	\$0.00	\$38,534.00	\$0.00	\$38,534.00
CUMULATIVE	SAM II	\$356,857.57	\$0.00	\$356,857.57	\$0.00	\$0.00	\$0.00	\$341,364.15	\$0.00	\$341,364.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,857.57	\$0.00	\$356,857.57	\$0.00	\$0.00	\$0.00	\$341,364.15	\$0.00	\$341,364.15

Cash Balance:	\$15,493.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,493.42</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 2101MOAPC5

Grant Title: CRRSA ACT 21 APS SUPP FUNDING

CFDA#: 93747

Budget Period: 20210401 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$1,797.68	\$1,125.59	\$633.10	\$23,205.61	\$223.14	\$26,985.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$1,797.68	\$1,125.59	\$633.10	\$23,205.61	\$223.14	\$26,985.12
CURRENT-FY	SAM II	\$109,419.72	\$0.00	\$109,419.72	\$7,068.71	\$4,211.65	\$1,587.83	\$68,205.66	\$449.30	\$81,523.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,419.72	\$0.00	\$109,419.72	\$7,068.71	\$4,211.65	\$1,587.83	\$68,205.66	\$449.30	\$81,523.15
CUMULATIVE	SAM II	\$109,419.72	\$0.00	\$109,419.72	\$7,068.71	\$4,211.65	\$1,587.83	\$68,205.66	\$449.30	\$81,523.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,419.72	\$0.00	\$109,419.72	\$7,068.71	\$4,211.65	\$1,587.83	\$68,205.66	\$449.30	\$81,523.15

Cash Balance:	\$27,896.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,896.57</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 2101MOLOC5

Grant Title: LOC5 CRRSA ACT 2021 OMBUDSMA

CFDA#: 93747

Budget Period: 20210401 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRENT - FY	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Cash Balance:	\$10,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,000.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21CACFP-EMOP

Grant Title: CACFP EMERGENCY OPERATIONS-2

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83
CUMULATIVE	SAM II	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,224,099.83	\$0.00	\$5,224,099.83

Cash Balance:	\$612,057.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$612,057.17</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$600.00	\$0.00	\$600.00	\$644.87	\$233.90	\$166.96	\$0.00	\$0.00	\$1,045.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$644.87	\$233.90	\$166.96	\$0.00	\$0.00	\$1,045.73
CUMULATIVE	SAM II	\$2,812.53	\$0.00	\$2,812.53	\$1,582.79	\$305.60	\$369.87	\$0.00	\$0.00	\$2,258.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.53	\$0.00	\$2,812.53	\$1,582.79	\$305.60	\$369.87	\$0.00	\$0.00	\$2,258.26

Cash Balance:	\$554.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$554.27</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$74,238.00	\$0.00	\$74,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,238.00	\$0.00	\$74,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$74,238.00	\$0.00	\$74,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,238.00	\$0.00	\$74,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$74,238.00	\$0.00	\$74,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,238.00	\$0.00	\$74,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$74,238.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$74,238.00</u>



# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21CSFP-COVID

Grant Title: CSFP ADMIN COVID SUPPLEMENTAL

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.52	\$0.00	\$53,376.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.52	\$0.00	\$53,376.52
CURRENT - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$74,521.00	\$0.00	\$74,521.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$74,521.00	\$0.00	\$74,521.00
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$74,521.00	\$0.00	\$74,521.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$74,521.00	\$0.00	\$74,521.00

Cash Balance:	(\$64,521.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,521.00)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$313,364.46	\$0.00	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,364.46	\$0.00	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$313,191.49
Transfer In:	\$0.00
Transfer Out:	\$313,191.49
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$63,562.34

Transfer In: \$0.00

Transfer Out: \$63,562.34

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$675,376.22	\$0.00	\$675,376.22	\$0.00	\$0.00	\$0.00	\$1,053,287.15	\$0.00	\$1,053,287.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$675,376.22	\$0.00	\$675,376.22	\$0.00	\$0.00	\$0.00	\$1,053,287.15	\$0.00	\$1,053,287.15
C U R R E N T - F Y	SAM II	\$19,261,144.16	\$0.00	\$19,261,144.16	\$0.00	\$0.00	\$0.00	\$20,039,420.55	\$0.00	\$20,039,420.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,261,144.16	\$0.00	\$19,261,144.16	\$0.00	\$0.00	\$0.00	\$20,039,420.55	\$0.00	\$20,039,420.55
C U M U L A T I V E	SAM II	\$167,433,506.78	\$0.00	\$167,433,506.78	\$0.00	\$0.00	\$0.00	\$168,211,783.17	\$0.00	\$168,211,783.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,433,506.78	\$0.00	\$167,433,506.78	\$0.00	\$0.00	\$0.00	\$168,211,783.17	\$0.00	\$168,211,783.17

Cash Balance:	(\$778,276.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$778,276.39)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.47	\$0.00	\$294.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.47	\$0.00	\$294.47
CURRENT-FY	SAM II	\$458,811.51	\$0.00	\$458,811.51	\$234,394.15	\$134,679.76	\$106,407.93	\$35,931.19	\$25,288.34	\$536,701.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$458,811.51	\$0.00	\$458,811.51	\$234,394.15	\$134,679.76	\$106,407.93	\$35,931.19	\$25,288.34	\$536,701.37
CUMULATIVE	SAM II	\$1,597,927.45	\$0.00	\$1,597,927.45	\$781,496.42	\$441,946.92	\$241,851.00	\$74,667.26	\$52,249.02	\$1,592,210.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,597,927.45	\$0.00	\$1,597,927.45	\$781,496.42	\$441,946.92	\$241,851.00	\$74,667.26	\$52,249.02	\$1,592,210.62

Cash Balance:	\$5,716.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,716.83</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21TITLE3HDC5

Grant Title: COVID19-HDC5 TITLEIII NUTR SVS

CFDA#: 93045

Budget Period: 20201227 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,470,658.19	\$0.00	\$1,470,658.19	\$0.00	\$0.00	\$0.00	\$1,470,658.19	\$0.00	\$1,470,658.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,470,658.19	\$0.00	\$1,470,658.19	\$0.00	\$0.00	\$0.00	\$1,470,658.19	\$0.00	\$1,470,658.19
CUMULATIVE	SAM II	\$3,165,493.00	\$0.00	\$3,165,493.00	\$0.00	\$0.00	\$0.00	\$3,165,493.00	\$0.00	\$3,165,493.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,165,493.00	\$0.00	\$3,165,493.00	\$0.00	\$0.00	\$0.00	\$3,165,493.00	\$0.00	\$3,165,493.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$4,232,839.00	\$0.00	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,927,185.00	\$0.00	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39
	Adjustments	\$33,305.78	\$0.00	\$33,305.78	\$0.00	\$36.48	\$0.00	\$0.00	\$0.00	\$36.48
	Total	\$33,305.78	\$0.00	\$33,305.78	\$0.00	\$36.48	\$0.00	\$0.00	\$13.39	\$49.87
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$236.25	\$18.08	\$0.00	\$262.53	\$13.39	\$530.25
	Adjustments	\$263,105.74	\$0.00	\$263,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,105.74	\$0.00	\$263,105.74	\$236.25	\$18.08	\$0.00	\$262.53	\$13.39	\$530.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$236.25	\$18.08	\$0.00	\$262.53	\$13.39	\$530.25
	Adjustments	\$263,105.74	\$0.00	\$263,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,105.74	\$0.00	\$263,105.74	\$236.25	\$18.08	\$0.00	\$262.53	\$13.39	\$530.25

Cash Balance:	\$262,575.49
Transfer In:	\$313,191.49
Transfer Out:	\$0.00
Ending Balance:	<u>\$575,766.98</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$9,652.50	\$0.00	\$9,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,652.50	\$0.00	\$9,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$64,673.52	\$0.00	\$64,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,673.52	\$0.00	\$64,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$64,673.52	\$0.00	\$64,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,673.52	\$0.00	\$64,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$64,673.52
Transfer In:	\$63,562.34
Transfer Out:	\$0.00
Ending Balance:	<u>\$128,235.86</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 2350

**Federal Aid No:** CK000546-01A

**Grant Title:** ELC CARES COVD19 SUPPLMENTL-2

**CFDA#:** 93323

**Budget Period:** 20200423 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$350,000.00	\$0.00	\$350,000.00	\$5,391.44	\$3,053.83	\$1,642.40	\$414,555.36	\$403.41	\$425,046.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$350,000.00	\$0.00	\$350,000.00	\$5,391.44	\$3,053.83	\$1,642.40	\$414,555.36	\$403.41	\$425,046.44
C U R R E N T - F Y	<b>SAM II</b>	\$2,602,386.01	\$0.00	\$2,602,386.01	\$27,776.14	\$16,176.39	\$8,706.51	\$2,202,502.42	\$1,860.61	\$2,257,022.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,602,386.01	\$0.00	\$2,602,386.01	\$27,776.14	\$16,176.39	\$8,706.51	\$2,202,502.42	\$1,860.61	\$2,257,022.07
C U M U L A T I V E	<b>SAM II</b>	\$7,774,263.17	\$0.00	\$7,774,263.17	\$53,626.47	\$31,550.11	\$15,032.05	\$7,525,594.22	\$3,119.98	\$7,628,922.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,774,263.17	\$0.00	\$7,774,263.17	\$53,626.47	\$31,550.11	\$15,032.05	\$7,525,594.22	\$3,119.98	\$7,628,922.83

<b>Cash Balance:</b>	\$145,340.34
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$145,340.34</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$4,099,212.34	\$0.00	\$4,099,212.34	\$54,527.68	\$29,539.44	\$16,813.69	\$5,249,527.32	\$5,235.88	\$5,355,644.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099,212.34	\$0.00	\$4,099,212.34	\$54,527.68	\$29,539.44	\$16,813.69	\$5,249,527.32	\$5,235.88	\$5,355,644.01
CURRENT - FY	SAM II	\$26,466,436.67	\$0.00	\$26,466,436.67	\$314,484.20	\$173,615.48	\$100,164.70	\$22,961,406.03	\$25,605.28	\$23,575,275.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,466,436.67	\$0.00	\$26,466,436.67	\$314,484.20	\$173,615.48	\$100,164.70	\$22,961,406.03	\$25,605.28	\$23,575,275.69
CUMULATIVE	SAM II	\$51,882,774.04	\$0.00	\$51,882,774.04	\$773,185.59	\$422,650.73	\$219,034.58	\$47,489,455.45	\$50,596.44	\$48,954,922.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,882,774.04	\$0.00	\$51,882,774.04	\$773,185.59	\$422,650.73	\$219,034.58	\$47,489,455.45	\$50,596.44	\$48,954,922.79

Cash Balance:	\$2,927,851.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,927,851.25</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-01C

Grant Title: ELC PROJ FIRSTLINE COVID-19-21

CFDA#: 93323

Budget Period: 20200528 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,298.56	\$0.00	\$33,298.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,298.56	\$0.00	\$33,298.56
CURRENT - F Y	SAM II	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$200,364.89	\$0.00	\$200,364.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$200,364.89	\$0.00	\$200,364.89
CUMULATIVE	SAM II	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$200,364.89	\$0.00	\$200,364.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$200,364.89	\$0.00	\$200,364.89

Cash Balance:	\$19,635.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,635.11</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,461.45	\$0.00	\$21,461.45	\$7,512.45	\$4,500.31	\$3,827.03	\$0.00	\$789.90	\$16,629.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,461.45	\$0.00	\$21,461.45	\$7,512.45	\$4,500.31	\$3,827.03	\$0.00	\$789.90	\$16,629.69
CUMULATIVE	SAM II	\$80,906.38	\$0.00	\$80,906.38	\$32,786.80	\$19,716.27	\$10,420.69	\$0.00	\$2,123.83	\$65,047.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,906.38	\$0.00	\$80,906.38	\$32,786.80	\$19,716.27	\$10,420.69	\$0.00	\$2,123.83	\$65,047.59

Cash Balance:	\$15,858.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,858.79</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$9,076.81	\$5,143.58	\$2,070.98	\$875.91	\$599.01	\$17,766.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$9,076.81	\$5,143.58	\$2,070.98	\$875.91	\$599.01	\$17,766.29
CURRENT-FY	SAM II	\$54,344.16	\$0.00	\$54,344.16	\$28,656.62	\$16,261.13	\$6,922.68	\$1,824.96	\$1,758.25	\$55,423.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,344.16	\$0.00	\$54,344.16	\$28,656.62	\$16,261.13	\$6,922.68	\$1,824.96	\$1,758.25	\$55,423.64
CUMULATIVE	SAM II	\$180,700.72	\$0.00	\$180,700.72	\$40,860.44	\$23,254.09	\$9,690.99	\$108,672.96	\$2,316.68	\$184,795.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,700.72	\$0.00	\$180,700.72	\$40,860.44	\$23,254.09	\$9,690.99	\$108,672.96	\$2,316.68	\$184,795.16

Cash Balance: (\$4,094.44)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$4,094.44)



# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-02F

Grant Title: BLDG ELC COVID19-PHLP-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$8,033.56	\$4,695.54	\$1,771.38	\$2,619.25	\$560.17	\$17,679.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$8,033.56	\$4,695.54	\$1,771.38	\$2,619.25	\$560.17	\$17,679.90
CURRENT - FY	SAM II	\$53,551.89	\$0.00	\$53,551.89	\$27,264.39	\$16,983.90	\$5,997.42	\$3,477.93	\$1,829.22	\$55,552.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,551.89	\$0.00	\$53,551.89	\$27,264.39	\$16,983.90	\$5,997.42	\$3,477.93	\$1,829.22	\$55,552.86
CUMULATIVE	SAM II	\$53,551.89	\$0.00	\$53,551.89	\$27,297.56	\$16,995.63	\$5,997.42	\$3,477.93	\$1,829.22	\$55,597.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,551.89	\$0.00	\$53,551.89	\$27,297.56	\$16,995.63	\$5,997.42	\$3,477.93	\$1,829.22	\$55,597.76

Cash Balance: (\$2,045.87)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,045.87)

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-02S

Grant Title: ELC EDE COVID-19 SUPPLEMNTL-20

CFDA#: 93323

Budget Period: 20200801 to 20230815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$14,061.24	\$8,056.87	\$4,088.14	\$449,684.41	\$1,018.02	\$476,908.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,061.24	\$8,056.87	\$4,088.14	\$449,684.41	\$1,018.02	\$476,908.68
CURRENT-FY	SAM II	\$2,638,377.54	\$0.00	\$2,638,377.54	\$40,890.15	\$23,693.40	\$8,068.36	\$2,420,697.28	\$1,869.84	\$2,495,219.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,638,377.54	\$0.00	\$2,638,377.54	\$40,890.15	\$23,693.40	\$8,068.36	\$2,420,697.28	\$1,869.84	\$2,495,219.03
CUMULATIVE	SAM II	\$2,638,377.54	\$0.00	\$2,638,377.54	\$40,890.15	\$23,693.40	\$8,068.36	\$2,420,697.28	\$1,869.84	\$2,495,219.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,638,377.54	\$0.00	\$2,638,377.54	\$40,890.15	\$23,693.40	\$8,068.36	\$2,420,697.28	\$1,869.84	\$2,495,219.03

Cash Balance:	\$143,158.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$143,158.51</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 2350

**Federal Aid No:** CK000546-03A

**Grant Title:** BLDG ELC COVID 19-PROJECT W-21

**CFDA#:** 93323

**Budget Period:** 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	<b>SAM II</b>	\$10,000.00	\$0.00	\$10,000.00	\$6,048.37	\$3,175.92	\$1,847.16	\$0.00	\$505.39	\$11,576.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,000.00	\$0.00	\$10,000.00	\$6,048.37	\$3,175.92	\$1,847.16	\$0.00	\$505.39	\$11,576.84
CURRENT - FY	<b>SAM II</b>	\$32,500.00	\$0.00	\$32,500.00	\$21,580.41	\$11,794.31	\$4,588.44	\$0.00	\$1,172.16	\$39,135.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,500.00	\$0.00	\$32,500.00	\$21,580.41	\$11,794.31	\$4,588.44	\$0.00	\$1,172.16	\$39,135.32
CUMULATIVE	<b>SAM II</b>	\$32,500.00	\$0.00	\$32,500.00	\$21,580.41	\$11,794.31	\$4,588.44	\$0.00	\$1,172.16	\$39,135.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,500.00	\$0.00	\$32,500.00	\$21,580.41	\$11,794.31	\$4,588.44	\$0.00	\$1,172.16	\$39,135.32

<b>Cash Balance:</b>	(\$6,635.32)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,635.32)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: CK000546-03B

Grant Title: BLDG ELC COVID19-PROJECT C1-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$1,181.02	\$702.73	\$204.78	\$0.00	\$52.91	\$2,141.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$1,181.02	\$702.73	\$204.78	\$0.00	\$52.91	\$2,141.44
CURRENT-FY	SAM II	\$9,500.00	\$0.00	\$9,500.00	\$3,503.24	\$2,104.67	\$707.58	\$0.00	\$168.14	\$6,483.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,500.00	\$0.00	\$9,500.00	\$3,503.24	\$2,104.67	\$707.58	\$0.00	\$168.14	\$6,483.63
CUMULATIVE	SAM II	\$9,500.00	\$0.00	\$9,500.00	\$3,503.24	\$2,104.67	\$707.58	\$0.00	\$168.14	\$6,483.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,500.00	\$0.00	\$9,500.00	\$3,503.24	\$2,104.67	\$707.58	\$0.00	\$168.14	\$6,483.63

Cash Balance:	\$3,016.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,016.37</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$4,954.58	\$2,860.52	\$2,016.41	\$127,574.06	\$502.81	\$137,908.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$4,954.58	\$2,860.52	\$2,016.41	\$127,574.06	\$502.81	\$137,908.38
C U R R E N T - F Y	SAM II	\$426,334.06	\$0.00	\$426,334.06	\$36,050.75	\$21,091.26	\$9,372.09	\$360,018.29	\$2,292.22	\$428,824.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$426,334.06	\$0.00	\$426,334.06	\$36,050.75	\$21,091.26	\$9,372.09	\$360,018.29	\$2,292.22	\$428,824.61
C U M U L A T I V E	SAM II	\$661,919.24	\$0.00	\$661,919.24	\$36,050.75	\$21,091.26	\$9,372.09	\$595,603.47	\$2,292.22	\$664,409.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661,919.24	\$0.00	\$661,919.24	\$36,050.75	\$21,091.26	\$9,372.09	\$595,603.47	\$2,292.22	\$664,409.79

Cash Balance:	(\$2,490.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,490.55)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,317.00	\$0.00	\$84,317.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,317.00	\$0.00	\$84,317.00
CURRENT - F	SAM II	\$559,210.23	\$0.00	\$559,210.23	\$0.00	\$0.00	\$0.00	\$356,151.62	\$0.00	\$356,151.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,210.23	\$0.00	\$559,210.23	\$0.00	\$0.00	\$0.00	\$356,151.62	\$0.00	\$356,151.62
CUMULATIVE	SAM II	\$3,878,582.00	\$0.00	\$3,878,582.00	\$0.00	\$0.00	\$0.00	\$3,615,441.35	\$0.00	\$3,615,441.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,878,582.00	\$0.00	\$3,878,582.00	\$0.00	\$0.00	\$0.00	\$3,615,441.35	\$0.00	\$3,615,441.35

Cash Balance:	\$263,140.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$263,140.65</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 2350

**Federal Aid No:** IP922606-02I

**Grant Title:** NCIRD COOP IP19-1901 SUP-20

**CFDA#:** 93268

**Budget Period:** 20200604 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$131,996.98	\$0.00	\$131,996.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$131,996.98	\$0.00	\$131,996.98
CURRENT - F Y	<b>SAM II</b>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$148,890.37	\$0.00	\$148,890.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$148,890.37	\$0.00	\$148,890.37
CUMULATIVE	<b>SAM II</b>	\$1,066,259.49	\$0.00	\$1,066,259.49	\$0.00	\$0.00	\$0.00	\$1,130,149.86	\$0.00	\$1,130,149.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,066,259.49	\$0.00	\$1,066,259.49	\$0.00	\$0.00	\$0.00	\$1,130,149.86	\$0.00	\$1,130,149.86

<b>Cash Balance:</b>	(\$63,890.37)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$63,890.37)</u>



# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$157,598.18	\$0.00	\$157,598.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$157,598.18	\$0.00	\$157,598.18
CURRENT - F	SAM II	\$638,368.02	\$0.00	\$638,368.02	\$0.00	\$0.00	\$0.00	\$620,692.34	\$0.00	\$620,692.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638,368.02	\$0.00	\$638,368.02	\$0.00	\$0.00	\$0.00	\$620,692.34	\$0.00	\$620,692.34
CUMULATIVE	SAM II	\$1,686,853.94	\$0.00	\$1,686,853.94	\$0.00	\$0.00	\$0.00	\$1,669,178.26	\$0.00	\$1,669,178.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,686,853.94	\$0.00	\$1,686,853.94	\$0.00	\$0.00	\$0.00	\$1,669,178.26	\$0.00	\$1,669,178.26

Cash Balance: \$17,675.68

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$17,675.68

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$60,000.00	\$0.00	\$60,000.00	\$5,772.03	\$3,194.75	\$0.00	\$77,514.38	\$0.00	\$86,481.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,000.00	\$0.00	\$60,000.00	\$5,772.03	\$3,194.75	\$0.00	\$77,514.38	\$0.00	\$86,481.16
C U R R E N T - F Y	SAM II	\$216,667.22	\$0.00	\$216,667.22	\$5,772.03	\$3,194.75	\$0.00	\$167,586.02	\$0.00	\$176,552.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,667.22	\$0.00	\$216,667.22	\$5,772.03	\$3,194.75	\$0.00	\$167,586.02	\$0.00	\$176,552.80
C U M U L A T I V E	SAM II	\$216,667.22	\$0.00	\$216,667.22	\$5,772.03	\$3,194.75	\$0.00	\$167,586.02	\$0.00	\$176,552.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,667.22	\$0.00	\$216,667.22	\$5,772.03	\$3,194.75	\$0.00	\$167,586.02	\$0.00	\$176,552.80

Cash Balance:	\$40,114.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40,114.42</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$2,960,813.76	\$0.00	\$2,960,813.76	\$4,887.11	\$2,727.82	\$2,217.74	\$3,572,057.35	\$538.37	\$3,582,428.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,960,813.76	\$0.00	\$2,960,813.76	\$4,887.11	\$2,727.82	\$2,217.74	\$3,572,057.35	\$538.37	\$3,582,428.39
C U R R E N T - F Y	<b>SAM II</b>	\$10,262,800.40	\$0.00	\$10,262,800.40	\$26,838.84	\$15,450.94	\$6,588.21	\$9,874,931.11	\$1,576.87	\$9,925,385.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,262,800.40	\$0.00	\$10,262,800.40	\$26,838.84	\$15,450.94	\$6,588.21	\$9,874,931.11	\$1,576.87	\$9,925,385.97
C U M U L A T I V E	<b>SAM II</b>	\$12,345,550.64	\$0.00	\$12,345,550.64	\$26,838.84	\$15,450.94	\$6,588.21	\$11,950,860.46	\$1,576.87	\$12,001,315.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,345,550.64	\$0.00	\$12,345,550.64	\$26,838.84	\$15,450.94	\$6,588.21	\$11,950,860.46	\$1,576.87	\$12,001,315.32

<b>Cash Balance:</b>	\$344,235.32
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$344,235.32</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 2350

**Federal Aid No:** IP922606-02M

**Grant Title:** IMMUNIZATIONS COVID4 CRRSA

**CFDA#:** 93268

**Budget Period:** 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$346,327.99	\$0.00	\$346,327.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$346,327.99	\$0.00	\$346,327.99
CURRENT-FY	SAM II	\$1,000,500.00	\$0.00	\$1,000,500.00	\$0.00	\$0.00	\$0.00	\$857,664.29	\$0.00	\$857,664.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000,500.00	\$0.00	\$1,000,500.00	\$0.00	\$0.00	\$0.00	\$857,664.29	\$0.00	\$857,664.29
CUMULATIVE	SAM II	\$1,000,500.00	\$0.00	\$1,000,500.00	\$0.00	\$0.00	\$0.00	\$857,664.29	\$0.00	\$857,664.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000,500.00	\$0.00	\$1,000,500.00	\$0.00	\$0.00	\$0.00	\$857,664.29	\$0.00	\$857,664.29

<b>Cash Balance:</b>	\$142,835.71
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$142,835.71</u>

# Cash Journal Report

For period ending: 20211130

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$275,970.03	\$0.00	\$275,970.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$275,970.03	\$0.00	\$275,970.03
CURRENT-FY	SAM II	\$1,020,878.56	\$0.00	\$1,020,878.56	\$0.00	\$0.00	\$0.00	\$857,622.42	\$0.00	\$857,622.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,020,878.56	\$0.00	\$1,020,878.56	\$0.00	\$0.00	\$0.00	\$857,622.42	\$0.00	\$857,622.42
CUMULATIVE	SAM II	\$3,146,564.26	\$0.00	\$3,146,564.26	\$0.00	\$0.00	\$0.00	\$2,967,006.89	\$0.00	\$2,967,006.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,146,564.26	\$0.00	\$3,146,564.26	\$0.00	\$0.00	\$0.00	\$2,967,006.89	\$0.00	\$2,967,006.89

Cash Balance:	\$179,557.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$179,557.37</u>